



4004

ANNUAL REPORT

OF

Name: WITTENBERG TELEPHONE COMPANY

Principal Office: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG, WI 54499-0160

For the Year Ended: DECEMBER 31, 1998

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I AL MAHNKE of
(Person responsible for accounts)

WITTENBERG TELEPHONE COMPANY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

AL MAHNKE 04/15/1999
(Person responsible for accounts) (Date)

VICE PRESIDENT AND MANAGER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WITTENBERG TELEPHONE COMPANY
Utility Location: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG, WI 54499-0160

Utility Web Site Address:

When was utility organized?: 01/04/1921

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: AL MAHNKE
Title: VICE PRESIDENT AND MANAGER

Office Address: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG, WI 54499

Fax Number: (715) 253 - 3497
Telephone Number: (715) 253 - 2111
Email Address:

Individual or firm, if other than utility employee, preparing this report

Name: KIESLING ASSOCIATES LLP
Title: ACCOUNTING FIRM
Firm: KIESLING ASSOCIATES LLP
Office Address: 6401 ODANA ROAD
MADISON, WI 53719

Fax Number: (608) 273 - 2383
Telephone Number: (608) 273 - 2315
Email Address:

Person responsible for financial information contained in report

Name: M. O. WILKINS
Title: TREASURER

Office Address: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG, WI 54499

Fax Number: (715) 253 - 3497
Telephone Number: (715) 253 - 2111
Email Address:

Person responsible for statistical information contained in report

Name: AL MAHNKE
Title: VICE PRESIDENT AND MANAGER

Office Address: 104 WEST WALKER STREET
P.O. BOX 160
WITTENBERG, WI 54499

Fax Number: (715) 253 - 3497
Telephone Number: (715) 253 - 2111
Email Address:

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: NANCY L. PETERSON
Address: 1100 BRUNING STREET
NIAGARA, WI 54151

Number of Shares Held: 350
Beneficial Owner: NONE

Name: STELLA A. PETERSON TRUST
Address: PO BOX 225
WITTENBERG, WI 54499

Number of Shares Held: 710
Beneficial Owner: YES
STELLA A. PETERSON TRUST

Name: SYDNEY R. PETERSON
Address: 1100 BRUNING STREET
NIAGARA, WI 54151

Number of Shares Held: 947
Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: WITTENBERG CABLE TV, INC.
Form of Interest: STOCK
Extent Of Interest: 100%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	1,679,285	1,569,539	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	216,164	189,288	2
Plant Nonspecific Operations Expense	527,569	485,557	3
Customer Operations Expense (6610-6620)	206,131	183,678	4
Corporate Operations Expense (6710-6790)	338,650	368,300	5
Other Operating Income and Expense (7100)	13,801	6,546	6
Operating Taxes (7200)	161,294	123,911	7
Total Operating Expenses	1,436,007	1,344,188	8
Net Operating Income	243,278	225,351	9
Other Income			
Nonoperating Income and Expense (7300)	27,436	22,249	10
Nonoperating Taxes (7400)	2,096	1,233	11
Interest and Related Items (7500)	95,034	92,660	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	38,694	6,427	14
Total Nonoperating Income	(31,000)	(65,217)	15
Net Income	212,278	160,134	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

The accounting policies of the Company conform to generally accepted accounting principles. Management uses estimates and assumptions in preparing its financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Telephone operations reflect practices appropriate to the telephone industry. The accounting records of the company are maintained in accordance with Uniform System of Accounts for Class A and B Telephone Companies prescribed by the Federal Communications Commission as modified by the Public Service Commission of Wisconsin (PSCW).

A. Property and Equipment

Telephone plant is capitalized at original cost, including the capitalized cost of salaries and wages, materials, certain payroll taxes, and employee benefits.

The Company provides for depreciation for financial reporting purposes on the straight-line method by the application of rates, based on the estimated service lives of the various classes of depreciable property.

Renewals and betterments of units of property are charged to telephone plant in service. When telephone plant is retired, its cost is removed from the asset account and charged against accumulated depreciation, together with removal cost less any salvage realized. No gains or losses are recognized in connection with routine retirements of depreciable property. Repairs and renewals of minor items of property are included in plant specific operations expense.

B. Income taxes

Income taxes are accounted for using a liability method and provide for the tax effects of transactions reported in the financial statements including both taxes currently due and deferred. Deferred taxes are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. Significant components of the Company's deferred tax assets and liabilities include the difference between carrying amounts of depreciable assets and deferred investment tax credits. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled.

Investment tax credits (ITC) which were deferred prior to the Tax Reform Act of 1986 are being amortized over the regulatory life of the plant which produced the ITC

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

which produced the ITC.

C. Revenue Recognition

Revenues are recognized when earned regardless of the period in which they are billed.

Revenues relating to the provision of access services to customers are derived, in part, from tariffed access charges to toll service providers (interexchange carriers), and in part from sharing in interstate and intrastate pools. Interstate revenues are determined in accordance with cost separation procedures.

The Company is compensated for intrastate access under access charge procedures based on expense and plant investment levels, as determined by the Company and approved by the PSCW.

D. Cash Equivalents

All highly liquid investments purchased with a maturity of one year or less are considered cash equivalents.

E. Investments

Non-marketable equity investments and temporary investments are stated at cost. Investments in which the Company (or the company and an affiliated company hold greater than a 20% interest) are accounted for on the equity method.

2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The mortgage to the United States of America, underlying the RUS notes, contains certain restrictions on the declaration of payment of cash dividends, redemption of capital stock, or investment in affiliated companies. As of December 31, 1998, the maximum amount which could be distributed in accordance with these restrictions was \$868,444, except as might be specifically authorized in writing in advance by the RUS noteholders.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	496,243	204,196	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	496,243	204,196	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	98,451	111,208	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	98,451	111,208	
Other Accounts Receivable (1190)*	284,223	285,190	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	284,223	285,190	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	0	0	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	382,674	396,398	
SUPPLIES			
Inventories (1220)*	65,761	63,468	13
TOTAL SUPPLIES	65,761	63,468	
PREPAYMENTS			
Total Prepayments (1280)*	60,048	73,072	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	60,048	73,072	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	9,407	2,497	20
TOTAL OTHER CURRENT ASSETS	9,407	2,497	
TOTAL CURRENT ASSETS	1,014,133	739,631	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	567,571	754,443	21
Investments in Nonaffiliated Companies (1402)*	196,147	118,434	22
Nonregulated Investments (1406)*	24,180	23,492	23
Unamortized Debt Issuance Expense (1407)*	2,764	2,912	24
Sinking Funds (1408)*	0	0	25

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	0	1,885	26
TOTAL INVESTMENTS	790,662	901,166	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	13,032	14,522	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	0	1,302	29
TOTAL DEFERRED CHARGES	13,032	15,824	
TOTAL NONCURRENT ASSETS	803,694	916,990	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	6,225,742	6,462,359	30
Less: Accumulated Depreciation (3100)*	3,063,084	3,293,143	31
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	33
Less: Accumulated Amortization--Intangible (3500)*	0	0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	3,162,658	3,169,216	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	37
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	0	0	39
TOTAL TPUC	0	0	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	40
Less: Accumulated Amortization--Other (3600)*	0	0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	3,162,658	3,169,216	
TOTAL ASSETS AND OTHER DEBITS*	4,980,485	4,825,837	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	166,683	126,945	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	5,893	5,646	3
Customer Deposits (4040)*	6,321	12,800	4
Current Maturities--Long-Term Debt (4050)*	106,900	57,800	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	0	0	7
Other Taxes--Accrued (4080)*	0	(1,146)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	153,801	148,689	11
Other Current Liabilities (4130)*	0	0	12
TOTAL CURRENT LIABILITIES*	439,598	350,734	
LONG-TERM DEBT			
Funded Debt (4210)*	1,907,751	1,751,445	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	1,907,751	1,751,445	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	9,231	9,946	20
Unamortized Operating ITC--Net (4320)*	38,659	57,989	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	288,327	230,576	23
Net Deferred Tax Liability Adjustments (4341)*	(21,322)	(26,693)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(31,484)	(27,767)	25
Other Deferred Credits (4360)*	82,963	100,731	26
Deferred Tax Regulatory Liability (4361)*	28,746	42,182	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	395,120	386,964	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	200,000	200,000	28
Additional Paid-in Capital (4520)*	9,500	9,500	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	2,028,516	2,127,194	32
TOTAL STOCKHOLDERS' EQUITY*	2,238,016	2,336,694	
TOTAL LIABILITIES AND OTHER CREDITS*	4,980,485	4,825,837	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	212,278	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	489,758	2
Interest during construction	0	3
Changes in assets and liabilities:		
Current assets (net)	17,545	4
Other noncurrent assets	4,529	5
Other current liabilities	39,764	6
Other liabilities and deferred credits	8,156	7
Other (specify):		
TOTAL ADJUSTMENTS	559,752	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	772,030	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(483,200)	8
Investments in affiliated companies	186,872	9
Nonoperating Investments	(78,401)	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(374,729)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	205,702	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(100,000)	15
Miscellaneous debits/credits to retained earnings	(210,956)	16
Other (specify):		
Net Cash Provided by Financing Activities	(105,254)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	292,047	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

IMPORTANT CHANGES DURING THE YEAR

-
1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None .

2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None .

3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

None .

4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

None .

5. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

None .

6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.

None .

7. Changes in articles of incorporation or amendments to charter.

None .

8. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

None .

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
CRYSTAL COMMUNICATIONS	CC	1
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	CSLLC	2
WITTENBERG CABLE TV COMPANY, INC.	WITT CATV	3

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars	(a)	(b)	(c)	(d)	(e)	
Docket		6750-AT-000102	6750-AT-000101			
Name of Affiliate		CSLLC	WITT CATV			1
Designate whether billed to or from:		FROM	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		M	C			3
Revenues						4
Expenses:						
Plant Specific Operations Expense						5
Plant Nonspecific Operations Expense						6
Customer Operations Expense						7
Corporate Operations Expense						8
Total Operating Expenses		0	0	0	0	9
Other:						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other		71,501	47,023			14
Total		71,501	47,023	0	0	15
Percent of affiliate's business billed to all affiliated regulated utilities		61.21				16
If cost based, rate of return on equity or markup incorporated in billings						17
Footnotes			E			

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
WITTENBERG CABLE TV COMPANY, INC.	1190	47,196	1
CRYSTAL COMMUNICATIONS	1401	6,000	2
COMPUTER SYSTEMS LIMITED LIABILITY CORPORATION	1401	120,000	3
WITTENBERG CABLE TV COMPANY, INC.	1401	441,571	4

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)	
Collection of amounts previously written off		1
Uncollectibles written off during the year		2
Net write offs during the year	0	

NOTES RECEIVABLE (ACCT. 1200) AND ALLOWANCES (ACCT. 1201)

For affiliates, list by issue or note by affiliate. Other, list by issue or note by entity. Separately identify economic development loans and associated particulars.

Name of Maker and purpose (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Amount EOY (e)	Allowance Acct. 1201 (f)
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NONE

Total				<u><u>0</u></u>	<u><u>0</u></u>	1
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INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
Other:		
RTFC Stock	13,158	2
WITS Class A Stock	200	3
WITS Class B Stock	29,400	4
Metro Southwest PCS Limited Liability Partnership	153,389	5
Total Investments in Nonaffiliated Companies	196,147	

NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)	
<hr/>		
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
Telephone and internet equipment	24,180	1

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

List items individually by Commission approval noting the date of approval.

Description of Item (a)	Balance EOY (b)
NONE	
Total	<div style="display: flex; justify-content: space-between;"> 1 <u><u>0</u></u> </div>

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	28,756		1
Motor Vehicles	2112	153,489	22,064	2 F
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	97,658	64,120	6
Buildings	2121	364,778		7 F
Furniture	2122	12,026		8
Office Equipment	2123	8,793	0	9
General Purpose Computers	2124	39,725	5,420	10
TOTAL--GENERAL SUPPORT ASSETS:		705,225	91,604	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	2,173,711	339,592	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	2,800	0	15
Circuit Equipment	2232	255,098	3,494	16 F,G
TOTAL--CENTRAL OFFICE ASSETS:		2,431,609	343,086	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	22,600		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		22,600	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	41,641	115	22
Aerial Cable	2421	240,448	1,607	23
Underground Cable	2422	50,322	18,885	24 G
Buried Cable	2423	2,859,295	115,546	25 F,G
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	111,219		30 F,G
TOTAL--CABLE WIRE FACILITIES ASSETS:		3,302,925	136,153	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			28,756	1
2112	14,906	(1)	160,646	2 F
2113			0	3
2114			0	4
2115			0	5
2116	47,973		113,805	6
2121	4,394	(1)	360,383	7 F
2122	1,531		10,495	8
2123	1,402	0	7,391	9
2124			45,145	10
	70,206	(2)	726,621	
2211			0	11
2212	688,766	0	1,824,537	12
2215	0	0	0	13
2220			0	14
2231	0	0	2,800	15
2232	0	16,386	274,978	16 F,G
	688,766	16,386	2,102,315	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			22,600	21
	0	0	22,600	
2411	3,259		38,497	22
2421	0	0	242,055	23
2422	0	(374)	68,833	24 G
2423	0	(76,945)	2,897,896	25 F,G
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441		15,706	126,925	30 F,G
	3,259	(61,613)	3,374,206	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	6,462,359	570,843
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	762,231	(45,229)	6,225,742	
2001			0	34
			6,225,742	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	0		1
Company Communications Equipment	2123.2	8,793		2
Software	2212.1	37,719	5,229	3
Digital Switching - Central Office	2212.2	2,135,992	334,363	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	2,800		9
Digital Circuit Equipment	2232.1	255,098	3,494	10 F,G
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	3,351		13 G
Aerial Cable - Metallic	2421.2	237,097	1,607	14 G
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	50,322	18,885	16 G
Buried Cable - Nonmetallic	2423.1	673,980	15,636	17 G
Buried Cable - Metallic	2423.2	2,185,315	99,910	18 F,G
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			0	1
2123.2	1,402		7,391	2
2212.1	27,305		15,643	3
2212.2	661,461		1,808,894	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			2,800	9
2232.1		16,386	274,978	10 F,G
2232.2			0	11
2232.3			0	12
2421.1		24,004	27,355	13 G
2421.2		(24,004)	214,700	14 G
2422.1			0	15
2422.2		(374)	68,833	16 G
2423.1		(23,466)	666,150	17 G
2423.2		(53,479)	2,231,746	18 F,G
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	75,463		29,771	1F
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	64,286		16,414	5
Buildings	2121	146,358	3.03	11,034	6F
Furniture	2122	9,180	10.0	1,197	7F
Office Equipment	2123	8,491	17.0	302	8
General Purpose Computers	2124	30,320	20.0	8,135	9F
Total-- GENERAL SUPPORT ASSETS		334,098		66,853	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,302,986	22.5	251,056	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	1,880	12.0	336	14
Circuit Equipment	2232	227,778	10.37	9,268	15
Total-- CENTRAL OFFICE ASSETS		1,532,644		260,660	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	12,544	6.67	1,507	20
Total-- INFORMATION ORIG/TERM ASSETS		12,544		1,507	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	40,961	6.25	731	21F
Aerial Cable	2421	160,010	4.8	12,042	22
Underground Cable	2422	26,620	4.0	2,199	23
Buried Cable	2423	1,146,175	4.95	144,523	24F
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	40,091	2.5	2,837	29
Total-- CABLE WIRE FACILITIES ASSETS		1,413,857		162,332	0
Total Accumulated Depreciation	3100	3,293,143		491,352	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	14,906		4,635	1	94,964	1 F
2113					0	2
2114					0	3
2115					0	4
2116	47,973		26,530		59,257	5
2121	4,394	1,399		(1)	151,598	6 F
2122	1,531			(1)	8,845	7 F
2123	1,402				7,391	8
2124				(1)	38,454	9 F
	70,206	1,399	31,165	(2)	360,509	
2211					0	10
2212	688,766				865,276	11
2215	0				0	12
2220					0	13
2231	0				2,216	14
2232	0				237,046	15
	688,766	0	0	0	1,104,538	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					14,051	20
	0	0	0	0	14,051	
2411	3,259	3,881		(1)	34,551	21 F
2421	0				172,052	22
2422	0				28,819	23
2423	0		14,933	5	1,305,636	24 F
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					42,928	29
	3,259	3,881	14,933	4	1,583,986	
3100	762,231	5,280	46,098	2	3,063,084	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	0			1
Company Communications Equipment	2123.2	8,491	17.0	302	2
Software	2212.1	33,381	10.0	5,967	3
Digital Switching - Central Office	2212.2	1,269,605	15.0	245,089	4
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	1,880	12.0	336	9
Digital Circuit Equipment	2232.1	227,778	10.0	9,268	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	311	5.0	338	13
Aerial Cable - Metallic	2421.2	159,699	5.0	11,704	14
Underground Cable - Nonmetallic	2422.1	0			15
Underground Cable - Metallic	2422.2	26,620	4.0	2,199	16
Buried Cable - Nonmetallic	2423.1	87,074	5.3	31,053	17
Buried Cable - Metallic	2423.2	1,059,101	5.3	113,470	18F
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					0	1
2123.2	1,402				7,391	2
2212.1	27,305				12,043	3
2212.2	661,461				853,233	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					2,216	9
2232.1					237,046	10
2232.2					0	11
2232.3					0	12
2421.1					649	13
2421.2					171,403	14
2422.1					0	15
2422.2					28,819	16
2423.1			7,467		125,594	17
2423.2			7,466	5	1,180,042	18 F
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ().

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1 D
Other Noncurrent Assets (1410)	(5,541)	2 D
Deferred Tax Regulatory Asset (1437)	0	3 D
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(250,898)	5 D
Net Deferred Tax Liability Adjustments (4341)	26,693	6 D
Deferred Tax Regulatory Liability (4361)	(42,182)	7 D
Net Property Related Deferred Operating Income Taxes	(271,928)	
Less: Allocation to Nonregulated Activity	4,189	8 D
Net Regulated Total Property Related Deferred Operating Income Taxes	(276,117)	
NONPROPERTY RELATED		
Other Current Assets (1350)	2,497	9 D
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	14,522	11 D
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	20,322	13 D
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	37,341	

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250			9,407	9,407	1 D
7250			5,541	0	2 D
			13,032	13,032	3 D
7250				0	4
7250			(37,429)	(288,327)	5 D
			(5,371)	21,322	6 D
			13,436	(28,746)	7 D
	0	0	(1,384)	(273,312)	
			(4,189)	0	8 D
	0	0	2,805	(273,312)	
7250			(2,497)	0	9 D
7250				0	10
			(14,522)	0	11 D
7250				0	12
7250			(20,322)	0	13 D
				0	14
				0	15
	0	0	(37,341)	0	

NOTES PAYABLE (ACCT. 4020)

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

Name (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Balance EOY (e)
---------------------	-------------------------------	-------------------------	----------------------------------	--------------------------------

NONE

Total Notes Payable	<u><u>0</u></u>	1
----------------------------	-----------------	----------

LONG-TERM DEBT

Report data requested and show total for each long-term debt account at end of year. Information concerning the following debt issues may be reported on individual lines in aggregate: REA/RTB 2%, REA/RTB 5%, & REA/RTB 7%. In addition, REA/RTB and FFB debt, respectively, within a range of 200 basis points may also be reported in aggregate on individual lines. If reported in aggregate, a range of dates may be reported in columns (b) and (c) as well as a range of interest rates in column (d) and a composite interest rate in column (e). If aggregation is not utilized, column (e) should contain the same interest rate as reported in column (d). For account 4050 report only the amount of debt anticipated to be repaid in one year or less.

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
RTFC Notes	09/21/1998	09/18/2003	6.3500	1
RUS Mortgage Notes	02/20/1982	02/20/2017	5.0000	2
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
6.3500			216,958	46,200	263,158	1
5.0000			1,690,793	60,700	1,751,493	2
	0	0	1,907,751	106,900	2,014,651	

CAPITAL STOCK ACCOUNTS AT END OF YEAR

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
Common Stock	4,000	50.00	1
TOTAL COMMON STOCK	4,000		
TOTAL	<u>4,000</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
COMMON STOCK:					
Common Stock	4,000	200,000			1
	4,000	200,000	0	0	
TOTAL	<u>4,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	2,127,194	2,067,060	1
Changes:			
Balance Transferred from Income	212,278	160,134	2
Dividends Declared:			
Common	100,000	100,000	3
Preferred			4
Total Dividends Declared	100,000	100,000	
Miscellaneous Debits to Retained Earnings	210,956		5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>2,028,516</u>	<u>2,127,194</u>	

DISTRIBUTION OF TAXES

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	96,294	16,752	46,192	1
Nonoperating Taxes (Accts. 7410 - 7450)		625	1,471	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		5,581	19,782	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
Investment Tax Credit Restored			19,329	10
Deferred Operating Taxes		(7,237)	(31,488)	11
Deferred Nonoperating Taxes		227	1,628	12
Deferred Nonregulated Taxes		(1,310)	(4,254)	13
TOTAL	<u>96,294</u>	<u>14,638</u>	<u>52,660</u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
2,056					161,294	1
					2,096	2
					0	3
					25,363	4
					0	5
					0	6
				29,302	29,302	7
				119	119	8
				506	506	9
					19,329	10
					(38,725)	11
					1,855	12
					(5,564)	13
<u>2,056</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,927</u>	<u>195,575</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	483,334	428,528	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	483,334	428,528	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	114,315	104,676	11
Switched Access Revenue (5082)*	360,643	318,093	12
Special Access Revenue (5083)*	11,055	4,724	13 B
TOTAL INTERSTATE ACCESS REVENUES (5080)	486,013	427,493	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	481,029	473,320	15
Special Access Revenue (5084.3)*	34,808	40,817	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	515,837	514,137	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	17,769	17,767	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	17,769	17,767	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	76,950	74,573	30
Rent Revenue (5240)*	993	2,539	31
Corporate Operations Revenue (5250)*	10,704	9,436	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	12,236	9,877	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	12,236	9,877	
Interstate Billing and Collection Revenue*	15,997	16,648	39
Intrastate Billing and Collection Revenue*	60,452	68,701	40
Total Carrier Billing and Collection Revenue (5270)*	76,449	85,349	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	177,332	181,774	
GROSS OPERATING REVENUES	1,680,285	1,569,699	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	1,000	160	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	1,000	160	
TOTAL OPERATING REVENUES	1,679,285	1,569,539	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	0	0		1
Less: Nonregulated	0	0		2
Net Regulated	0	0	0	3
Total General Support Expense (6120)	24,819	53,703		4
Less: Nonregulated	0	0		5 c
Net Regulated	24,819	53,703	0	6
Total Central Office Switching Expense (6210)	36,600	55,798		7
Less: Nonregulated	0	0		8 H
Net Regulated	36,600	55,798	0	9
Total Operator Systems Expense (6220)	0	4,491		10
Less: Nonregulated	0	0		11
Net Regulated	0	4,491	0	12
Total Central Office Transmission Expenses (6230)	3,282	0		13
Less: Nonregulated	0	0		14
Net Regulated	3,282	0	0	15
Total Information Orig. / Term. Expense (6310)	1,808	0		16
Less: Nonregulated	0	0		17
Net Regulated	1,808	0	0	18
Total Cable and Wire Fac. Expense (6410)	122,779	102,172		19
Less: Nonregulated	0	0		20
Net Regulated	122,779	102,172	0	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	189,288	216,164	0	
Less: Nonregulated	0	0	0	
Net Regulated	189,288	216,164	0	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	0		22
Less: Nonregulated	0	0		23
Net Regulated	0	0	0	24
Total Network Operations Expense (6530)	34,583	34,960		25
Less: Nonregulated	0	0		26
Net Regulated	34,583	34,960	0	27
Access Expense (6540)	0	2,851		28
Less: Nonregulated	0	0		29
Net Regulated	0	2,851	0	30
Total Depreciation and Amortization Expense (6560)	450,974	489,758		31
Less: Nonregulated	0	0		32
Net Regulated	450,974	489,758		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	485,557	527,569	0	
Less: Nonregulated	0	0	0	
Net Regulated	485,557	527,569	0	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110					1
	0	0	0	0	2
6120			53,703		3
	0	0	53,703	0	4
6210			55,798		5 C
	0	0	55,798	0	6
6220			4,491		7
	0	0	4,491	0	8 H
6230					9
	0	0	0	0	10
6310					11
	0	0	0	0	12
6410			102,172		13
	0	0	102,172	0	14
	0	0	216,164	0	15
	0	0	0	0	16
	0	0	216,164	0	17
6510					18
	0		0	0	19
6530			34,960		20
	0	0	34,960	0	21
6540			2,851		22
	0	0	2,851	0	23
6560			489,758		24
			489,758		25
	0	0	527,569	0	26
	0	0	0	0	27
	0	0	527,569	0	28

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	3,800	2,848	34
Less: Nonregulated	0	0	35
Net Regulated	3,800	2,848	0 36
Total Services (6620)	179,878	203,283	37
Less: Nonregulated	0	0	38
Net Regulated	179,878	203,283	0 39
TOTAL CUSTOMER OPERATIONS EXPENSE	183,678	206,131	0
Less: Nonregulated	0	0	0
Net Regulated	183,678	206,131	0
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	140,431	124,899	40
Less: Nonregulated	0	0	41
Net Regulated	140,431	124,899	0 42
Total General and Administrative (6720)	227,869	213,751	43
Less: Nonregulated	0	0	44
Net Regulated	227,869	213,751	0 45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	368,300	338,650	0
Less: Nonregulated	0	0	0
Net Regulated	368,300	338,650	0
TOTAL EXPENSES	1,226,823	1,288,514	0
Less: Nonregulated	0	0	0
Net Regulated	1,226,823	1,288,514	0

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			2,848		34
					35
	0	0	2,848	0	36
6620			203,283		37
					38
	0		203,283	0	39
	0	0	206,131	0	
	0	0	0	0	
	0	0	206,131	0	
6710			124,899		40
					41
	0		124,899	0	42
6720			213,751		43
					44
	0		213,751	0	45
6790					46
					47
			0		48
	0	0	338,650	0	
	0	0	0	0	
	0	0	338,650	0	
	0	0	1,288,514	0	
	0	0	0	0	
	0	0	1,288,514	0	

EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)	0	0		1
Provisioning Expense (6512)	0	0		2
Total: Reported in Account 6510	0	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	450,974	489,758		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0		4
Amortization Expense--Tangible (6563)	0	0		5
Amortization Expense--Intangible (6564)	0	0		6
Amortization Expense--Other (6565)	0	0		7
Total: Reported in Account 6560	450,974	489,758		

EXPENSE MATRIX - CLASS A & B (DETAIL) (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
	0		0	0	
6561			489,758		3
6562					4
6563					5
6564					6
6565					7
			489,758		

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.

Description (a)	This Year (b)	
Gross Operating Revenues	1,680,285	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	13,801	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes	1,694,086	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	483,334	1
Plus: Total Intrastate Access Revenues (5084)	515,837	2
Plus: Total Long Distance Network Services Revenue	17,769	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
Assessable Revenues for Universal Service Fund Assessment Purposes	1,016,940	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	1,680,285	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	13,801	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>1,694,086</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	483,334	1
Plus: Total Intrastate Access Revenues (5084)	515,837	2
Plus: Total Long Distance Network Services Revenue	17,769	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,016,940</u>	

OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*	13,801	6,546	1
Return from Nonregulated Use of Regulated Facilities (7130)*	0	0	2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)			4
Other Operating Gains and (Losses) (7160)*	0	0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	13,801	6,546	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(19,329)	(19,329)	6
Operating Federal Income Taxes (7220)*	34,033	53,440	7
Operating State and Local Income Taxes (7230)*	9,515	9,901	8
Operating Other Taxes (7240)*	98,350	92,581	9
Provision for Deferred Operating Income Taxes--Net (7250)*	38,725	(12,682)	10
TOTAL OPERATING TAXES (7200)*	161,294	123,911	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	5,893	11,640	11
Interest Income (7320)*	5,994	3,226	12
Income from Sinking and Other Funds (7330)*		0	13
Allowance for Funds Used During Construction (7340)*		0	14
Gains or (Losses) from the Disposition of Certain Property (7350)*		0	15
Other Nonoperating Income (7360)*	31,140	18,189	16
Special Charges (7370)*	15,591	10,806	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	27,436	22,249	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*	0	0	18
Nonoperating Federal Income Taxes (7420)*	3,099	2,657	19
Nonoperating State and Local Income Taxes (7430)*	852	1,053	20
Nonoperating Other Taxes (7440)*	0	0	21
Provision for Deferred Nonoperating Income Taxes--Net (7450)*	(1,855)	(2,477)	22
TOTAL NONOPERATING TAXES (7400)*	2,096	1,233	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	93,162	92,259	23
Interest Expense--Capital Leases (7520)*	0	0	24
Amortization of Debt Issuance Expense (7530)*	148	148	25
Other Interest Deductions (7540)*	1,724	253	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	95,034	92,660	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*	0	0	27
Extraordinary Income Credits (7610)			28
Extraordinary Income Charges (7620)			29
Current Income Tax Effect of Extraordinary Items--Net (7630)			30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)			31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	38,694	6,427	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	212,078	1
Less: Cost of Goods Sold		2
Net Sales	212,078	3
Expenses (Acct. 7990.2)	173,384	4
Nonregulated Net Income	<u>38,694</u>	5

List the type of nonregulated activities that company is involved in:

Selling and leasing of telephone equipment and providing internet service.

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	0	1
Nonregulated Expense	20,256	2
Plant Accounts	23,691	3
Accumulated Depreciation Accounts		4
All Other Accounts	343,141	5
Total Salaries and Wages	387,088	6

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	2.00	3.00	118,096	1
Supervision and Other Management	2.00	1.00	49,881	2
Other Employees	5.00	9.00	219,111	3
Total	9.00	13.00	387,088	

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	2.00	3.00	118,096	1
Supervision and Other Management	2.00	1.00	49,881	2
Other Employees	5.00	9.00	219,111	3
Total	9.00	13.00	387,088	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	212	1,086	1
Extended Area Service	130	699	2
Extended Community Calling	28	210	3
Other Local-Undefined			4
Total Local	370	1,995	
TOLL			
Operator Handled: State--intraLATA	1	10	5
Operator Handled: State--interLATA	1	9	6
Operator Handled: Interstate	1	11	7
Customer Dialed: State--intraLATA	45	313	8
Customer Dialed: State--interLATA	25	277	9
Customer Dialed: Interstate	40	350	10
WATS	1	1	11
Other Toll-Undefined			12
Total Toll	114	971	
Total Local & Toll	484	2,966	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.		0	0	0	1
Feature Group A -- Term.	19	0	0	0	2
Feature Group B -- Orig.	1	0	0	0	3
Feature Group B -- Term.	3	0	0	0	4
Feature Group C -- Orig.	0	0	1,804	0	5
Feature Group C -- Term.	0	0	1,941	0	6
Feature Group D -- Orig.	1,209	1,436	123	0	7
Feature Group D -- Term.	3,094	1,992	0	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	18	1
Sheath miles of plant - buried	389	2
Sheath miles of plant - fiber optics	49	3
Strand miles of plant - fiber optics	703	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	4	7	1
56 kbps	5	1	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	2	1	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

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SONET OC-48	0	0	9
SONET OC-192	0	0	10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	360	386	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	1	1	6
Centrex Trunks	0	0	7
Centrex Lines	0	65	8
Key System Trunks	114	104	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	5	5	12
Pay Telephone	20	19	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	6	7	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	506	587	20
Residential (Incl. Emp. Concess.)			
1 Party	1,822	1,886	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	6	6	25
Other	0	0	26
Total Residential Lines	1,828	1,892	27
Total Bus & Res Lines	2,334	2,479	28
Company Used Lines	26	31	29
Total Lines Used	2,360	2,510	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	12	11	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	31	32	7
Special Access-interLATA			8
(expressed in equiv. access lines)	31	57	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	236	236	13
TSPS - Trunks	16	16	14
EAS - Trunks	116	116	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	3	4	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	5,757,134	5,499,121	27
Total Company Square Miles	186	186	28
Total Company Route Miles	393	407	29
Footnotes			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1700	5980			1
Business					2
1 Party	86	300			3
2 Party	0	0			4
4 Party	0	0			5
PBX Trunks/System Trunks	0	1			6
Centrex Trunks	---CONF---	---CONF---			7
Centrex Lines	0	65			8
Key System Trunks	14	90			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	0	0			11
FX-Out (Switched)	0	5			12
Pay Telephone	4	15			13
Coin-Operated Pay Telephone	0	0			14
Independent Pay Telephone Provider	0	7			15
Pay Stations - Public	0	0			16
- Semi-Public	0	0			17
- Cust. Owned	0	0			18
Other	0	0			19
Total Business Lines	104	483	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	668	1,218			22
2 Party	0	0			23
4 Party	0	0			24
FX-Out (Switched)	6	0			25
Other	0	0			26
Total Residential Lines	674	1,218	0	0	27
Total Bus & Res Lines	778	1,701	0	0	28
Company Used Lines	5	26			29
Total Lines Used	783	1,727	0	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1700	5980			1
Miscellaneous					2
WATS Lines - OutWATS	0	0			3
WATS Lines - 800 Service	0	0			4
FX-In-intraLATA	0	11			5
Special Access-intraLATA					6
(equiv. access lines)	1	31			7
Special Access-interLATA					8
(equiv. access lines)	0	57			9
Feature Group A Lines	0	0			10
Feature Group B Trunks	0	0			11
Feature Group C Trunks	0	0			12
Feature Group D Trunks	55	181			13
TSPS - Trunks	4	12			14
EAS - Trunks	64	52			15
Cellular Trunks (Pub. Sw. Net.)	0	0			16
Video Distance Learning					17
- discounted (special tariff)	1	3			18
Customers					19
Business - 2 Party Customers	0	0			20
Business - 4 Party Customers	0	0			21
Residential - 2 Party Customers	0	0			22
Residential - 4 Party Customers	0	0			23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,859,254	3,639,867			27
Exchange Square Miles	93	93			28
Exchange Route Miles	185	222			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

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CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ELDERON	WITTENBERG			1
PSCW Exchange ID	1700	5980			2
Central Office Name	ELDERON	WITTENBERG			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1998	1986			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	S			8
Remote Host PSCW Exchange ID	1700				9
Remote Host PSCW Central Office ID	1	0			10
COE Generic Software Release No.	20.0	20.0			11
SS7?	No	No			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	777	1,727			14
- Equipped	1,080	2,160			15
- Wired	2,160	2,160			16
Trunks - In Use	520	936			17
- Equipped	1,248	1,320			18
- Wired	1,536	3,216			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	No	No			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	11	22			25
DS-3 - In Use	3	6			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) ¹	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	92			33
No. of fiber strands working (LIT) in C.O.	12	32			34
No. of fiber strands for interoffice use	24	52			35
Miles of fiber sheath in wire center	30	19			36
Access Tandem Serving this C.O.:					
- C.O. Name	WAUSAU	WAUSAU			37
- PSCW C.O. ID	5700-01	5700-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	No	No			41
Footnotes	A				42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Response received 11/8/99

Item 1: noted

Item 2: letter dated 10/12/98 provided, payphone info entered in 1997 report.

Item 3: changes should be made to electronic copy.
ele

October 21, 1999

Mr. Al Mahnke, Manager
Wittenberg Telephone Company
104 West Walker Street
P.O. Box 160
Wittenberg, WI 54499-0160

Re: 1998 Analytical Review DWCCA-6750-ELE

Dear Mr. Mahnke:

The Public Service Commission (PSC) is in the process of completing an analytical review of your utility's 1998 annual report. The purposes of an analytical review are to detect possible reporting or accounting related errors and to identify significant fluctuations from established trends in reported data not sufficiently explained in the annual report. It is our hope that our review will supply information that will enable us to better provide guidance to your utility regarding proper utility accounting and the preparation of future annual reports. In order to complete this review, we request the following information:

1. In the future, be sure and file your list of Records Read and Records Written, which is created during the export process, with the diskette. This is used in the PSC loading process and will save staff time looking for it among the other filing papers.

2. During our review, we noted we cannot locate a response to your 1997 analytical review letter dated September 24, 1998. One matter remains relevant: Please provide the journal entry(ies) recorded on the telcos books for the transaction concerning the deregulation of payphone assets

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

Schedule Footnotes

Schedule Line Footnotes

- A)** As of January 1, 1999, line 41, columns (b) and (c) = "yes".
- B)** The increase of 20% or \$5000 is due to the addition of special access circuits in 1998.
- C)** Company patched and replaced portion of roof and windows for general office building during 1998.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- D)** Pursuant to agreement with PSCW staff, net deferred operating income tax property and nonproperty related detail and activity is not required for the 1998 annual report. The total amounts for accounts 1437, 4100, 4340, 4341, and 4361 are included in the Balance EOY column in order that the Balance Sheet schedules may be populated with the appropriate end-of-year balances for these accounts in the program.
- E)** Pursuant to agreement with PSCW staff, revenue, expense, and other detail amounts are not required for the 1998 annual report. The total amount for each column is included on the All Other line in order to facilitate the summation function in the program.
- F)** Adjust December 31, 1998 balance to books.

- G)** Transfers between plant accounts and with subsidiary pursuant to a revaluation of continuing property records.
- H)** Company had additional training for plant employees during 1998 and also repair of generator engine.